

AGENDA

Waukesha County Finance Committee

Wednesday, September 8, 2004 – 8:45 a.m.

Courthouse – Room 355

Pledge of Allegiance

Public Comments

Approve Minutes of 8/18/04 & 8/24/04

Chair's Executive Committee Report of 8/2/04

Schedule Next Meeting Dates

Announcements

Review Correspondence

Meeting Approvals

Future Agenda Items

ITEMS FOR DISCUSSION AND CONSIDERATION

1. Status Report on the Contingency Fund
2. Status Report on Grant / Sunset Positions
3. Review County Equalized Property Values
4. Review Payment of Special Assessments and Tax Certificates Issued
5. 2nd Quarter Status Report on Proprietary Funds
6. Review the 2005-2009 Capital Projects Plan as it Relates to the Department of Administration – Project Sheet Numbers 39 and 42 thru 48
7. Ordinance 159-O-051: Create Program Changes to the Retiree Health Insurance Plan

<u>Item</u>	<u>Appearance by:</u>	<u>Approx. Time</u>
1-3	Budget Manager Keith Swartz	8:45 a.m.
4	Treasurer Pam Reeves	9:30 a.m.
5, 6	Collections & Business Services Manager Sean Sander	10:00 a.m.
5	Senior Financial Analyst Linda Hein	10:00 a.m.
6	Information Systems Manager Mike Biagioli	10:40 a.m.
7	Employee Benefits Administrator Pete Hans	11:40 a.m.

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Patricia A. Haukohl, Chair